

Portfolio Cash Limits 2011/12 - Revenue Budgets

Appendix 4 (ii)

Portfolio	Service	2011/12 Cashlimit - July'11	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements For Approval	2011/12 Revised Cashlimit - Sep'11
		£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,584			1,584
	Transformation Service	737			737
	Council's Retained ICT Budgets	(1,220)			(1,220)
	Council Solicitor & Democratic Services	1,952		10	1,962
	Improvement & Performance			2,490	2,490
	Performance Development	721		(721)	
	Human Resources	881	7	(887)	
	Chief Executive	446	(4)	(442)	
	Communications & Marketing	440		(440)	
	PORTFOLIO SUB TOTAL	5,541	2	10	5,554
Community Resources	Finance	1,297		16	1,314
	Support Services Change Programme	186			186
	Revenues & Benefits	947		(947)	
	Customer Access	1,756		904	2,660
	Risk & Assurance Services	1,024	139		1,163
	Property Services	675			675
	Corporate Estate Including R&M	6,886	(139)		6,747
	Commercial Estate	(12,827)			(12,827)
	Traded Services	54			54
	Hsg / Council Tax Benefits Subsidy	355			355
	Capital Financing / Interest	6,063			6,063
	Unfunded Pensions	1,709			1,709
	Other Miscellaneous Budgets	2,629	91		2,719
	One-off Headroom Allocations	359			359
	Magistrates	22			22
	Coroners	362			362
	Environment Agency	205			205
PORTFOLIO SUB TOTAL	11,700	91	(26)	11,765	
Wellbeing	Adult Services	52,746	204		52,950
	Adult Substance Misuse (DAT)	598			598
	Community Learning		130		130
	Employment Development	154	23		177
PORTFOLIO SUB TOTAL	53,497	357		53,855	
Early Years, Children & Youth	Children, Young People & Families	11,193	1		11,193
	Learning Inclusion	19,823			19,823
	Health, Commissioning & Planning	(113,117)	49		(113,068)
	Schools Budget	103,498	2,618		106,116
PORTFOLIO SUB TOTAL	21,396	2,668		24,064	
Homes & Planning	Planning Services	2,789	5		2,794
	Building Control & Land Charges	49			49
	Housing	2,308	(55)		2,253
	PORTFOLIO SUB TOTAL	5,146	(50)		5,097

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		£'000	£'000	£'000	£'000
Sustainable Development	Arts	647			647
	Tourism & Destination Management	990	50		1,040
	Heritage including Archives	(3,542)			(3,542)
	Major Projects Support	560			560
	Development & Regeneration	1,075	(49)		1,026
PORTFOLIO SUB TOTAL		(270)			(269)
Neighbourhoods	Customer Service - Overheads	2,183	(159)		2,024
	Waste	10,939	29	16	10,984
	Public Protection	1,135	(42)		1,093
	Neighbourhood Services	5,072	(29)		5,043
	Libraries & Information	2,474	(28)		2,446
	Sports & Active Leisure	1,018	(22)		996
	Community Safety	341			341
	PORTFOLIO SUB TOTAL		23,163	(252)	16
Transport	Transport Design & Projects	25	245		270
	Transportation Planning (including Public Transport)	6,316			6,316
	Park & Ride	(1,013)			(1,013)
	Highways - Network Maintenance	6,561			6,561
	Highways - Transport & Fleet Management	(60)	(14)		(74)
	Car Parking (excluding Park & Ride)	(7,286)	14		(7,272)
PORTFOLIO SUB TOTAL		4,543	245		4,788

NET BUDGET	124,717	3,062		127,779
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Sources of Funding (£)

Council Tax	77,427		77,427
Revenue Support Grant	10,280		10,280
Redistributed Business Rates (NNDR)	33,259		33,259
Collection Fund Deficit (-) or Surplus (+)	591		591
Council Tax Freeze Grant	1,920		1,920
Balances / Earmarked Reserves	1,240	3,062	4,302
Total	124,717	3,062	127,779